

25X1
SECRET

[REDACTED]
Copy 5 of 5

9 March 1956

MEMORANDUM FOR: Chief, Finance Division

25X1 ATTENTION : Monetary Branch [REDACTED]

25X1 SUBJECT : Replenishing of Funda. account of [REDACTED]
25X1 [REDACTED]

25X1 1. It is requested that subject bank account be replenished in the
25X1 aggregate amount of \$500,000.00. The certified checks should be drawn in
various amounts, or in a manner that would be unlikely to cause bank offi-
cials to become curious about the deposits. When drawn, the checks should
be released to [REDACTED] Anderson of the Security Office [REDACTED]
for secure delivery to [REDACTED]

2. You are advised that (1) the official countersigning checks under
this bank account is under Agency control; (2) the checkbook is in the cus-
tody of the undersigned; and (3) a properly executed Declaration of Trust,
approved by the General Counsel, is on file in the Project Office. These
factors should provide assurance that money placed in subject bank account
is under reasonable control.

3. The \$500,000.00 should be charged as follows:
885 146.7 OCTROI 1004-90-005.

25X1 [REDACTED]
Authorized Certifying Officer
Project Controller

Distribution:

- 0&1 - Addressee
- 3 - Cont. SC 21-54 (Fin)
- 4 - OCTROI Svce.
- ~~5~~ - Chrono

JHS/jec

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